

EXHIBIT 4

A.meshi cosmetic industries l.t.d

א. משי תעשיות 2012

Date 23/02/22
Time 13:56
Federal Tax ID 511947020

General Ledger

Cross-Section Properties:

Posting Date From: 01/01/12 To 31/12/12
Due Date From: To
Document Date From: To
By Reconciliation: All Transactions

Additional Cross-Section by Trans. Charac.:

No

Customer

w050

GLOBAL MANUFACTURING

0.00

Periodic Opening Balance:

Ref. Date	Due Date	Type	Trans.	Ref. 1	Details	Debit/Credit LC	Balance Due LC	Cumulative Bal. Due	Debit/Credit FC	Balance Due FC	Cumulative Bal. Due (FC)
01/01/12	01/01/12	יפ	9518		יתרות פתיחה	7,499.12 ₪	7,499.12 ₪	7,499.12- ₪	1,963.12 \$	1,963.12 \$	1,963.12- \$
08/02/12	30/04/12	קב	9550	12052	קבלות - w050	(20,250.00) ₪	(20,250.00) ₪	12,750.88 ₪	(5,428.95) \$	(5,428.95) \$	3,465.83 \$
15/02/12	15/02/12	חש	11171	1200250	חשבוניות מס	23,357.26 ₪	23,357.26 ₪	10,606.38- ₪	6,262.00 \$	6,262.00 \$	2,796.17- \$
23/02/12	30/04/12	קב	13042	12084	קבלות - w050	(3,107.00) ₪	(3,107.00) ₪	7,499.38- ₪	(828.53) \$	(828.53) \$	1,967.64- \$
04/10/12	20/11/12	קב	62927	12462	קבלות - w050	(19,012.00) ₪	(19,012.00) ₪	11,512.62 ₪	(4,900.00) \$	(4,900.00) \$	2,932.36 \$
17/10/12	17/10/12	חש	64892	1201743	חשבוניות מס	19,602.45 ₪	19,602.45 ₪	8,089.83- ₪	5,145.00 \$	5,145.00 \$	2,212.64- \$
05/11/12	20/11/12	קב	70042	12522	קבלות - w050	(950.60) ₪	(950.60) ₪	7,139.23- ₪	(245.00) \$	(245.00) \$	1,967.64- \$
31/12/12	31/12/12	תי	85379	2012	הפרשי שער	205.97 ₪	205.97 ₪	7,345.20- ₪			1,967.64- \$
Total of All Transactions:						₪ 7,345.20	₪ 7,345.20		\$ 1,967.64	\$ 1,967.64	
***									7,345.20- ₪		1,967.64- \$

Periodic Closing Balance:

OB of Bal. Due	Bal. Due Debit LC	Bal. Due Cred. LC	Total LC	OB Bal. Due FC	Bal. Due Debit FC	Bal. Due Cred. FC	Total (FC)
Total of All Transactions:	50,664.80 ₪	43,319.60 ₪	7,345.20- ₪		13,370.12 \$	11,402.48 \$	1,967.64- \$